

## PARKWAY BANK &amp; TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA  
November 07, 2008Page 4 of 5  
0002256924

Date	Description	Additions
10-09	Ifms Manual Transfer	35,000.00
	TRANSFER FROM DEPOSIT ACCOUNT 0000376183	
10-09	Deposit	3,619.01
10-14	Ifms Manual Transfer	10,000.00
	TRANSFER FROM DEPOSIT ACCOUNT 0000376167	
10-14	Ifms Manual Transfer	20,000.00
	TRANSFER FROM DEPOSIT ACCOUNT 0000376183	
10-14	Ifms Manual Transfer	20,000.00
	TRANSFER FROM DEPOSIT ACCOUNT 0000376175	
10-14	Ifms Manual Transfer	40,000.00
	TRANSFER FROM DEPOSIT ACCOUNT 0000372455	
10-16	Ifms Manual Transfer	3,000.00
	TRANSFER FROM DEPOSIT ACCOUNT 0000376167	
10-16	Ifms Manual Transfer	3,000.00
	TRANSFER FROM DEPOSIT ACCOUNT 0000376175	
10-16	Ifms Manual Transfer	3,000.00
	TRANSFER FROM DEPOSIT ACCOUNT 0000376167	
10-16	Ifms Manual Transfer	18,000.00
	TRANSFER FROM DEPOSIT ACCOUNT 0000372455	
10-16	Deposit	11,271.64
10-16	Deposit	17,183.42
10-16	Deposit	35,812.16
10-28	Deposit	14,769.79
11-03	Deposit	13,657.09
11-05	Ifms Manual Transfer	300,000.00
	TRANSFER FROM DEPOSIT ACCOUNT 0000331279	

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-03	40,481.54	10-17	44,637.65	10-30	43,154.11
10-06	36,049.68	10-20	42,817.06	10-31	43,053.17
10-07	14,288.19	10-21	34,183.17	11-03	49,287.31
10-08	-67,330.00	10-22	33,776.13	11-04	49,166.80
10-09	15,929.95	10-23	33,391.32	11-05	178,442.83
10-10	14,640.09	10-24	32,228.14	11-06	177,456.21
10-14	1,879.91	10-27	30,353.62	11-07	168,129.61
10-15	1,659.91	10-28	44,273.41		
10-16	74,907.13	10-29	43,659.41		

ESTATE OF BERENICE B VENTRELLA  
November 07, 2008

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#### In Case of Errors or Questions About Your Electronic Transfers

Telephone or write us at the number or address shown on the front of this statement as soon as possible if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the date and the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, or 20 business days for a point-of-sale transaction, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. To qualify for this recredit, we require a written notice of the problem or complaint within 10 business days of your telephone call to us.

#### Statement Balancing Information

If your current balances do not agree with the balances shown in your checking and the statement savings registers, review your records for errors in addition and subtraction, also make certain that all amounts are correct. If you need additional assistance balancing your accounts or have questions about any of our banking services, please refer to the phone number on the front of this statement.

If no error is reported in 30 days of the statement date the account will be considered correct.

*Thank you for banking with Parkway Bank & Trust Company*

**PARKWAY BANK & TRUST COMPANY**40 N Waukegan Road  
Deerfield IL 60015Last statement: November 07, 2008  
This statement: December 05, 2008  
Total days in statement period: 28Page 1 of 3  
0002256924  
(0)Direct inquiries to:  
888 498-9800ESTATE OF BERENICE B VENTRELLA  
ANGELO D VENTRELLA IND EXECUTOR  
2311 DORINA DR  
NORTHFIELD IL 60093-2705Parkway Bank & Trust Company  
40 N Waukegan Road  
Deerfield IL 60015**Checking**

Account number	0002256924	Beginning balance	\$168,129.61
Average balance	\$77,021.96	Total additions	581,091.64
		Total subtractions	639,589.67
		Ending balance	\$109,631.58

**CHECKS**

Number	Date	Amount	Number	Date	Amount
2400	11-10	144.00	2455	11-24	76.73
2425 *	11-10	232.59	2456	11-21	1,152.00
2431 *	11-10	950.00	2457	11-24	900.00
2432	11-10	260.00	2458	11-24	97.34
2433	11-13	262.00	2459	11-24	127.95
2434	11-14	77.93	2460	11-24	153.72
2435	11-13	37.67	2461	11-24	56.41
2436	11-13	23.94	2462	11-24	2,662.33
2437	11-24	10.00	2464 *	11-25	35.20
2438	11-19	64.20	2465	11-28	35.27
2439	11-18	1,983.26	2466	11-28	218.03
2440	11-17	57.90	2467	11-26	209.25
2441	11-17	222.56	2468	12-01	1,152.00
2442	11-24	176.32	2469	12-01	900.00
2443	11-14	1,152.00	2470	12-01	143.46
2444	11-17	900.00	2471	12-01	180.37
2445	11-18	448.50	2472	12-02	232.39
2446	11-18	73.56	2473	12-03	65.33
2447	11-19	841.20	2474	12-01	4,790.68
2448	12-02	260.00	2475	12-05	1,152.00
2449	11-24	1,050.00	2477 *	12-05	122.39
2450	11-19	198.90	104105 *	11-19	4,770.00
2451	11-19	158.00	104106	11-19	1,500.00
2452	11-21	26.40	2256924 *	11-25	60.46
2453	11-21	89.76			
2454	11-21	75.67			

\* Skip in check sequence

ESTATE OF BERENICE B VENTRELLA  
December 05, 2008

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0002256924

DEBITS

Date	Description	Subtractions
11-10	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	25,000.00
11-12	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	110,000.00
11-17	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	7,000.00
11-18	' Service Charge IFMS MANUAL TRANSF	5.00
11-19	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	8,000.00
11-21	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	25,000.00
11-25	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	171,000.00
11-26	' Service Charge IFMS MANUAL TRANSF	5.00
11-26	' Dep Item Return DEBITING ACCOUNT FOR CK DP 11-24-08 DRAWN ON NORTHVIEW BANK & TRUST BEING RETURNED ACCOUNT CLOSED	177,000.00
11-26	' Service Charge DEP ITEM RETURN	10.00
12-01	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	86,000.00

CREDITS

Date	Description	Additions
11-10	Deposit	6,292.03
11-18	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0001618962	30,000.00
11-20	Deposit	14,440.93
11-24	Deposit	177,000.00
11-26	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0001618962	44,000.00
11-26	Deposit	215,472.21
12-01	Deposit	29,156.70
12-05	Deposit	64,729.77

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-07	168,129.61	11-17	28,101.05	11-24	199,844.73
11-10	147,835.05	11-18	55,590.73	11-25	28,749.07
11-12	37,835.05	11-19	40,058.43	11-26	110,997.03
11-13	37,511.44	11-20	54,499.36	11-28	110,743.73
11-14	36,281.51	11-21	28,155.53	12-01	46,733.92

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December 05, 2008

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Date	Amount	Date	Amount	Date	Amount
12-02	46,241.53	12-03	46,176.20	12-05	109,631.58

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Thank you for banking with Parkway Bank & Trust Company

## PARKWAY BANK &amp; TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA  
January 02, 2009

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Number	Date	Amount	Number	Date	Amount
2524	12-29	900.00	2532 *	01-02	42.00
2525	12-29	187.73	104107 *	12-08	3,800.00
2526	01-02	60.46	104110 *	12-22	30.00
2527	01-02	567.59	104111	12-26	6,493.67
2528	01-02	404.86			

\* Skip in check sequence

## DEBITS

Date	Description	Subtractions
12-15	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	25,000.00
12-16	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	12,000.00
12-16	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	13,000.00
12-17	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	66,000.00
12-18	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	3,600.00
12-22	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	22,500.00
12-23	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	10,500.00
12-24	' Service Charge IFMS MANUAL TRANSF	5.00
12-24	' Service Charge IFMS MANUAL TRANSF	5.00
12-24	' Service Charge IFMS MANUAL TRANSF	5.00
12-24	' Service Charge IFMS MANUAL TRANSF	5.00
12-24	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	40,600.00
12-29	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	42,000.00
12-29	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	123,700.00
12-30	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000372420	31,200.00

## CREDITS

Date	Description	Additions
12-11	Deposit	5,470.61
12-12	Credit Memo	77,476.37
12-15	Deposit	11,271.64
12-15	Deposit	42,524.39
12-24	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376183	5,000.00

ESTATE OF BERENICE B VENTRELLA  
January 02, 2009

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Date	Description	Additions
12-24	Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376167	5,000.00
12-24	Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376175	10,000.00
12-24	Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000372455	250,000.00
12-29	Deposit	23,941.67

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-05	109,631.58	12-17	107,032.73	12-26	287,582.30
12-08	101,296.62	12-18	103,076.63	12-29	143,900.14
12-11	106,745.37	12-19	102,904.94	12-30	86,970.76
12-12	182,391.81	12-22	76,889.47	12-31	86,470.76
12-15	206,748.49	12-23	64,865.92	01-02	85,395.85
12-16	180,600.30	12-24	294,075.97		

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## PARKWAY BANK &amp; TRUST COMPANY

40 N Waukegan Road  
Deerfield IL 60015428 MO  
ESTATE OF BERENICE B VENTRELLA  
ANGELO D VENTRELLA IND EXECUTOR  
2311 DORINA DR  
NORTHFIELD IL 60093-2705

##007307

Last statement: January 02, 2009  
This statement: February 06, 2009  
Total days in statement period: 35Page 1 of 4  
0002256924  
(0)Direct inquiries to:  
888 498-9800Parkway Bank & Trust Company  
40 N Waukegan Road  
Deerfield IL 60015

## Checking

Account number	0002256924	Beginning balance	\$85,395.85
Average balance	\$41,110.07	Total additions	326,101.34
		Total subtractions	407,529.00
		Ending balance	\$3,968.19

## CHECKS

Number	Date	Amount	Number	Date	Amount
2518	01-05	500.00	2550	01-15	8.57
2519	01-15	500.00	2551	01-20	252.02
2529 *	01-05	65.33	2552	01-23	448.50
2530	01-05	1,152.00	2553	02-02	350.34
2531	01-05	900.00	2554	01-16	56.40
2533 *	01-16	4,106.25	2555	01-16	1,152.00
2534	01-05	214.70	2556	01-26	900.00
2535	01-13	140.41	2557	01-23	189.08
2536	01-08	139.95	2558	01-23	94.33
2537	01-07	9,913.98	2559	01-26	293.76
2538	01-08	200.00	2560	01-21	61.53
2539	01-16	200.00	2561	01-26	1,377.55
2540	01-13	29.53	2562	01-26	78.28
2541	01-13	1,152.00	2563	01-23	35.20
2542	01-15	900.00	2565 *	01-23	1,152.00
2543	01-13	440.00	2566	01-26	900.00
2544	01-13	300.00	2567	01-26	304.33
2545	01-13	125.00	2568	01-27	60.25
2546	01-13	375.00	2569	01-26	61.92
2547	01-13	260.00	2570	01-26	167.22
2548	01-14	260.00	2571	01-26	271.43
2549	01-13	136.02	2572	01-28	268.07



## PARKWAY BANK &amp; TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA  
February 06, 2009Page 2 of 4  
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Number	Date	Amount	Number	Date	Amount
2573	01-27	659.69	2584	02-06	1,152.00
2574	01-28	181.95	2588 *	02-06	103.02
2575	01-28	102.99	104108 *	01-06	7,300.00
2576	01-30	230.73	104109	01-06	12,000.00
2577	01-29	165.49	104113 *	01-20	61.83
2578	01-30	1,152.00	104114	01-22	39.27
2579	02-04	900.00	104115	01-23	17.89
2580	02-04	60.19	104116	01-26	13.55
2581	02-03	704.28	104117	01-29	2,185.00
2582	02-03	284.75	104118	02-02	34,148.92
2583	02-05	90.89			

\* Skip in check sequence

## DEBITS

Date	Description	Subtractions
01-08	Debit Memo	37,073.90
01-14	' Transfer Debit	17,750.00
	TRANSFER TO DEPOSIT ACCOUNT 0000372420	
01-15	' Service Charge	5.00
	IFMS MANUAL TRANSF	
01-16	' Transfer Debit	50,000.00
	TRANSFER TO DEPOSIT ACCOUNT 0000372420	
01-20	' Service Charge	5.00
	IFMS MANUAL TRANSF	
01-20	' Transfer Debit	95,000.00
	TRANSFER TO DEPOSIT ACCOUNT 0000372420	
01-21	' Transfer Debit	10,000.00
	TRANSFER TO DEPOSIT ACCOUNT 0000372420	
01-21	' Preauthorized Debit	97.71
	DELUXE BUS SYS. BUS PRODS 090119	
	36172596	
01-22	' Service Charge	5.00
	IFMS MANUAL TRANSF	
01-22	' Service Charge	5.00
	IFMS MANUAL TRANSF	
01-22	' Service Charge	5.00
	IFMS MANUAL TRANSF	
01-22	' Phone/Online Tran-Dr	40,000.00
	TO ACC 00000372420DATE: 01-22-09 TIME: 10:54:56	
01-23	' Phone/Online Tran-Dr	25,000.00
	TO ACC 00000372420DATE: 01-23-09 TIME: 09:22:42	
01-26	' Phone/Online Tran-Dr	4,500.00
	TO ACC 00000372420DATE: 01-26-09 TIME: 09:56:30	
01-27	' Phone/Online Tran-Dr	15,000.00
	TO ACC 00000372420DATE: 01-27-09 TIME: 10:15:22	
01-29	' Phone/Online Tran-Dr	18,000.00
	TO ACC 00000372420DATE: 01-29-09 TIME: 14:15:36	
01-30	' Phone/Online Tran-Dr	3,000.00
	TO ACC 00000372420DATE: 01-30-09 TIME: 10:48:34	



## PARKWAY BANK &amp; TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA  
February 06, 2009Page 3 of 4  
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Date	Description	Subtractions
02-03	' Overdraft Fee FOR OVERDRAFT CHECK # 104118	35.00

## CREDITS

Date	Description	Additions
01-05	Deposit	17,724.26
01-15	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000372455	100,000.00
01-20	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000372455	95,000.00
01-20	Deposit	7,100.20
01-22	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376167	15,000.00
01-22	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376175	15,000.00
01-22	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376183	15,000.00
01-22	Deposit	10,000.00
01-22	Deposit	10,200.00
01-29	' Phone/Online Tran-Cr FR ACC 00000372420DATE: 01-29-09 TIME: 18:26:05	3,100.00
02-02	Deposit	27,476.88
02-03	' Phone/Online Tran-Cr FR ACC 00000260800DATE: 02-03-09 TIME: 10:25:00	5,500.00
02-04	' Phone/Online Tran-Cr FR ACC 00000372420DATE: 02-04-09 TIME: 10:03:32	5,000.00

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-02	85,395.85	01-16	55,764.07	01-29	8,203.43
01-05	100,288.08	01-20	62,545.42	01-30	3,820.70
01-06	80,988.08	01-21	52,386.18	02-02	-3,201.68
01-07	71,074.10	01-22	77,531.91	02-03	1,274.29
01-08	33,660.25	01-23	50,594.91	02-04	5,314.10
01-13	30,702.29	01-26	41,726.87	02-05	5,223.21
01-14	12,692.29	01-27	26,006.93	02-06	3,968.19
01-15	111,278.72	01-28	25,453.92		

**PARKWAY BANK & TRUST COMPANY**40 N Waukegan Road  
Deerfield IL 60015428 M0  
ESTATE OF BERENICE B VENTRELLA  
ANGELO D VENTRELLA IND EXECUTOR  
2311 DORINA DR  
NORTHFIELD IL 60093-2705

#004203

Last statement: February 06, 2009  
This statement: March 06, 2009  
Total days in statement period: 28Page 1 of 3  
0002256924  
(0)Direct inquiries to:  
888 498-9800Parkway Bank & Trust Company  
40 N Waukegan Road  
Deerfield IL 60015**Checking**

Account number	0002256924	Beginning balance	\$3,968.19
Average balance	\$36,579.96	Total additions	347,940.13
		Total subtractions	267,807.85
		Ending balance	\$84,100.47

**CHECKS**

Number	Date	Amount	Number	Date	Amount
2564	02-17	250.00	2609	02-20	141.55
2585 *	02-09	900.00	2610	02-20	78.61
2586	02-09	139.05	2611	02-23	26.40
2587	02-09	56.65	2612	02-23	284.57
2589 *	02-09	294.43	2613	02-23	220.90
2590	02-17	78.00	2614	02-25	102.96
2591	02-09	260.00	2615	02-24	218.85
2592	02-17	195.00	2616	02-24	60.25
2593	02-17	125.00	2617	02-27	1,152.00
2595 *	02-13	1,152.00	2619 *	03-02	400.00
2596	02-23	900.00	2620	03-03	325.82
2598 *	02-17	195.00	2621	03-02	156.63
2599	02-13	4.50	2622	02-27	108.32
2600	02-13	8,043.75	2623	03-03	513.43
2601	02-23	257.91	2624	03-06	115.93
2602	02-18	60.57	2625	03-04	61.44
2603	02-19	189.08	2626	03-04	49.40
2604	02-19	112.00	2627	03-06	1,152.00
2605	02-20	191.83	4135 *	03-05	2,500.66
2606	02-27	125.00	104119 *	02-18	1,436.48
2607	02-20	1,152.00	104120	02-20	78.80
2608	02-23	900.00	104121	02-25	5,700.00

# PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA  
March 06, 2009

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Number	Date	Amount	Number	Date	Amount
104122	02-23	128.71	104131	03-06	3,949.73
104123	03-02	2,390.00	104132	03-06	20,136.34
104124	03-03	12,250.00	104134 *	03-06	8,004.88
104125	03-03	19,500.00	104136 *	03-06	2,547.83
104126	03-06	2,013.35	104137	03-05	2,564.73
104127	03-06	24,251.17	104141 *	03-04	2,612.09
104130 *	03-05	9,972.25	* Skip in check sequence		

## DEBITS

Date	Description	Subtractions
02-12	' Service Charge IFMS MANUAL TRANSF	5.00
02-12	' Service Charge IFMS MANUAL TRANSF	5.00
02-12	' Service Charge IFMS MANUAL TRANSF	5.00
02-12	' Service Charge IFMS MANUAL TRANSF	5.00
02-12	' Phone/Online Tran-Dr TO ACC 00000372420DATE: 02-12-09 TIME: 14:58:43	70,000.00
03-02	' Phone/Online Tran-Dr TO ACC 00000372420DATE: 03-02-09 TIME: 14:48:12	45,000.00
03-06	' Phone/Online Tran-Dr TO ACC 00000376183DATE: 03-06-09 TIME: 11:34:28	12,000.00

## CREDITS

Date	Description	Additions
02-11	Deposit	20,509.00
02-12	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376167	10,000.00
02-12	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000376175	10,000.00
02-12	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0000372455	20,000.00
02-12	' Ifms Manual Transfer TRANSFER FROM DEPOSIT ACCOUNT 0002344645	30,622.76
02-13	Deposit	7,771.64
02-17	Deposit	5,271.64
02-26	Deposit	10,200.00
02-26	Deposit	10,448.36
02-26	Deposit	14,617.09
02-26	Deposit	48,499.64
03-05	' Phone/Online Tran-Cr FR ACC 00000372420DATE: 03-05-09 TIME: 10:18:09	130,000.00
03-06	' Phone/Online Tran-Cr FR ACC 00000372420DATE: 03-06-09 TIME: 11:33:49	30,000.00

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PARKWAY BANK & TRUST COMPANYESTATE OF BERENICE B VENTRELLA  
March 06, 2009Page 3 of 3  
0002256924

## DAILY BALANCES

Date	Amount
02-06	3,968.19
02-09	2,318.06
02-11	22,827.06
02-12	23,429.82
02-13	22,001.21
02-17	26,429.85
02-18	24,932.80

Date	Amount
02-19	24,631.72
02-20	22,988.93
02-23	20,270.44
02-24	19,991.34
02-25	14,188.38
02-26	97,953.47
02-27	96,568.15

Date	Amount
03-02	48,621.52
03-03	16,032.27
03-04	13,309.34
03-05	128,271.70
03-06	84,100.47

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Thank you for banking with Parkway Bank & Trust Company

# PARKWAY BANK & TRUST COMPANY

40 N Waukegan Road  
Deerfield IL 60015

428 MO #004181  
ESTATE OF BERENICE B VENTRELLA  
ANGELO D VENTRELLA IND EXECUTOR  
2311 DORINA DR  
NORTHFIELD IL 60093-2705

Last statement: March 06, 2009  
This statement: April 03, 2009  
Total days in statement period: 28

Page 1 of 3  
0002256924  
(0)

Direct inquiries to:  
888 498-9800

Parkway Bank & Trust Company  
40 N Waukegan Road  
Deerfield IL 60015

## Checking

Account number  
Average balance

0002256924  
\$65,953.43

Beginning balance \$84,100.47  
Total additions 317,365.09  
Total subtractions 353,312.39  
Ending balance \$48,153.17

## CHECKS

Number	Date	Amount
2594	03-10	448.50
2597 *	03-10	367.13
2618 *	03-09	900.00
2628 *	03-09	900.00
2629	03-10	236.81
2630	03-17	50.00
2631	03-10	875.00
2632	03-09	225.00
2633	03-09	296.04
2634	03-16	8,268.75
2635	03-13	232.50
2636	03-19	80.00
2637	03-13	1,152.00
2638	03-18	900.00
2639	03-26	448.50
2640	03-13	7.53
2641	03-17	267.88
2642	03-13	163.75
2643	03-16	178.84
2644	03-24	189.08
2645	03-17	179.47
2646	03-20	35.20

Number	Date	Amount
2647	03-26	236.12
2648	03-19	122.93
2649	03-19	55.66
2650	03-18	284.39
2651	03-23	1,152.00
2652	03-23	900.00
2653	03-20	146.65
2654	03-23	112.00
2655	03-26	24.00
2656	03-24	100.00
2657	03-24	748.00
2658	03-25	73.35
2659	03-26	60.25
2660	03-26	259.73
2662 *	03-30	1,152.00
2664 *	03-30	193.06
2665	03-26	110.05
2666	04-02	1,129.44
2667	03-31	158.18
2668	03-31	153.54
2669	03-31	134.96
2670	03-31	165.17

## PARKWAY BANK &amp; TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA  
April 03, 2009Page 2 of 3  
0002256924

Number	Date	Amount	Number	Date	Amount
2671	04-01	136.30	104148	03-11	5,185.53
2673 *	04-01	420.67	104149	03-11	1,675.51
2674	04-03	1,152.00	104150	03-11	1,675.51
2677 *	04-03	191.63	104151	03-11	1,675.51
104133 *	03-09	9,921.91	104152	03-11	1,675.51
104138 *	03-24	2,612.09	104153	03-23	29.70
104139	04-03	2,612.09	104154	03-16	13.41
104140	03-09	2,612.09	104155	03-19	18.65
104142 *	03-11	12.73	104156	03-24	308.94
104143	03-11	4,469.64	104157	03-23	17.06
104144	03-11	4,469.64	104158	03-23	13.61
104145	03-11	4,469.64	104160 *	03-24	2,336.68
104146	03-11	4,469.64	104161	03-24	1,343.60
104147	03-11	4,469.64			

\* Skip in check sequence

## DEBITS

Date	Description	Subtractions
03-25	' Phone/Online Tran-Dr TO ACC 00000372420DATE: 03-25-09 TIME: 10:26:32	60,000.00
03-27	' Phone/Online Tran-Dr TO ACC 00000372420DATE: 03-27-09 TIME: 10:19:07	175,000.00
03-31	' Phone/Online Tran-Dr TO ACC 00000372420DATE: 03-31-09 TIME: 15:43:04	15,000.00
03-31	' Phone/Online Tran-Dr TO ACC 00000372420DATE: 03-31-09 TIME: 09:40:46	21,000.00
03-31	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0000379751	450.00

## CREDITS

Date	Description	Additions
03-13	Deposit	5,990.00
03-19	Deposit	7,771.64
03-23	Deposit	10,200.00
03-23	Deposit	77,312.21
03-24	Deposit	85,563.54
03-27	' Phone/Online Tran-Cr FR ACC 00001621505DATE: 03-27-09 TIME: 10:16:05	125,000.00
04-01	Credit Memo	5,527.70

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-06	84,100.47	03-16	29,042.71	03-23	119,961.36
03-09	69,245.43	03-17	28,545.36	03-24	197,886.51
03-10	67,317.99	03-18	27,360.97	03-25	137,813.16
03-11	33,069.49	03-19	34,855.37	03-26	136,674.51
03-13	37,503.71	03-20	34,673.52	03-27	86,674.51

# PARKWAY BANK & TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA  
April 03, 2009

Page 3 of 3  
0002256924

Date	Amount
03-30	85,329.45
03-31	48,267.60

Date	Amount
04-01	53,238.33
04-02	52,108.89

Date	Amount
04-03	48,153.17

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PARKWAY BANK & TRUST COMPANY  
40 N Waukegan Road  
Deerfield IL 60015

428 MO  
ESTATE OF BERENICE B VENTRELLA  
ANGELO D VENTRELLA IND EXECUTOR  
2311 DORINA DR  
NORTHFIELD IL 60093-2705

#004126

Last statement: April 03, 2009  
This statement: May 01, 2009  
Total days in statement period: 28

Page 1 of 2  
0002256924  
(0)

Direct inquiries to:  
888 498-9800

Parkway Bank & Trust Company  
40 N Waukegan Road  
Deerfield IL 60015

## Checking

Account number  
Average balance

0002256924  
\$65,171.30

Beginning balance \$48,153.17  
Total additions 48,124.53  
Total subtractions 28,358.75  
Ending balance \$67,918.95

## CHECKS

Number	Date	Amount
2661	04-07	224.79
2663 *	04-07	900.00
2672 *	04-07	304.46
2675 *	04-07	900.00
2676	04-07	262.96
2678 *	04-06	6,693.76
2679	04-21	448.50
2680	04-10	78.00
2681	04-13	78.00
2682	04-14	1,152.00
2683	04-22	900.00
2684	04-13	323.72
2685	04-10	7.27
2686	04-16	1,000.00
2687	04-21	197.98
2688	04-17	1,152.00
2689	04-22	900.00
2690	04-16	640.92
2691	04-22	366.70
2692	04-17	61.29
2693	04-17	57.55

Number	Date	Amount
2694	04-24	1,250.00
2695	04-24	500.00
2698 *	04-21	188.19
2699	04-24	94.18
2700	04-22	384.85
2701	04-22	567.41
2702	04-21	150.62
2703	04-22	79.07
2704	04-23	76.86
2706 *	04-24	1,152.00
2707	04-27	900.00
2708	04-28	137.00
2709	04-29	138.55
2710	04-29	90.11
2711	05-01	1,152.00
104162 *	04-13	552.03
104164 *	04-23	12.59
104165	04-27	1,431.89
104166	05-01	2,842.50

\* Skip in check sequence

4126 -7387

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Date	Amount
04-03	48,153.17
04-06	41,459.41
04-07	63,402.96
04-10	63,317.69
04-13	62,363.94
04-14	61,202.94
Date	Amount
04-16	59,562.02
04-17	70,282.59
04-21	69,297.30
04-22	66,099.27
04-23	66,009.82
04-24	74,611.00
Date	Amount
04-27	72,279.11
04-28	72,142.11
04-29	71,913.45
05-01	67,918.95

**DAILY BALANCES**

Date	Description
04-07	Deposit
04-17	Deposit
04-24	Deposit
04-24	11,597.36
04-24	11,991.41
04-24	24,535.76
04-24	11,597.36

**CREDITS**

Date	Description
04-14	Authorized Debit
04-14	DELUXE CHECK CHECK/ACC. 090414
04-14	9.00
04-14	Subtractions

**DEBITS**

# PARKWAY BANK & TRUST COMPANY 40 N Waukegan Road Deerfield IL 60015

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428 MO  
 ESTATE OF BERENICE B VENTRELLA  
 ANGELO D VENTRELLA IND EXECUTOR  
 2311 DORINA DR  
 NORTHFIELD IL 60093-2705

#004108

Last statement: June 05, 2009  
 This statement: July 03, 2009  
 Total days in statement period: 28

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 0002256924  
 (0)

Direct inquiries to:  
 888 498-9800

Parkway Bank & Trust Company  
 40 N Waukegan Road  
 Deerfield IL 60015

## Checking

Account number	0002256924	Beginning balance	\$19,911.35
Average balance	\$4,091.61	Total additions	226.00
		Total subtractions	20,444.65
		Ending balance	\$-307.30

## CHECKS

Number	Date	Amount	Number	Date	Amount
2766	06-10	840.40	104171 *	06-09	30.63
2767	06-11	1,281.64	104172	06-18	226.00
2768	06-12	33.35	104172 *	06-25	226.00
2769	06-15	7.95			

\* Skip in check sequence

## DEBITS

Date	Description	Subtractions
06-12	Wire Tran Dom Out NC NW COMMUNITY BK DMS ESTATE TRUST	17,658.68
06-19	Overdraft Fee FOR OVERDRAFT CHECK # 104172	40.00
06-26	Overdraft Fee FOR OVERDRAFT CHECK # 104172	40.00
06-29	Od Fee-Daily FOR CONTINUOUS OD ON 06-29-09	15.00
06-30	Od Fee-Daily FOR CONTINUOUS OD ON 06-30-09	15.00
07-01	Od Fee-Daily FOR CONTINUOUS OD ON 07-01-09	15.00
07-02	Od Fee-Daily FOR CONTINUOUS OD ON 07-02-09	15.00

## PARKWAY BANK &amp; TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA  
July 03, 2009Page 2 of 2  
0002256924

## CREDITS

Date	Description	Additions
06-18	Return Item	
	NSF CHECK 104172	226.00

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-05	19,911.35	06-15	58.70	06-29	-262.30
06-09	19,880.72	06-18	58.70	06-30	-277.30
06-10	19,040.32	06-19	18.70	07-01	-292.30
06-11	17,758.68	06-25	-207.30	07-02	-307.30
06-12	66.65	06-26	-247.30		

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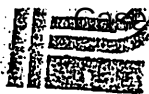
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**PARKWAY BANK & TRUST COMPANY**  
 40 N Waukegan Road  
 Deerfield IL 60015

428 MO  
 ESTATE OF BERENICE B VENTRELLA  
 ANGELO D VENTRELLA IND EXECUTOR  
 2311 DORINA DR  
 NORTHFIELD IL 60093-2705

##000002

Last statement: July 03, 2009  
 This statement: July 26, 2009  
 Total days in statement period: 23

Page 1 of 2  
 0002256924  
 (0)

Direct inquiries to:  
 888 498-9800

Parkway Bank & Trust Company  
 40 N Waukegan Road  
 Deerfield IL 60015

\*\* Closed Account - Final Statement

**Checking**

Account number	0002256924	Beginning balance	\$-307.30
Average balance	\$-435.13	Total additions	517.30
		Total subtractions	210.00
		Ending balance	\$0.00

**DEBITS**

Date	Description	Subtractions
07-03	'Od Fee-Daily FOR CONTINUOUS OD ON 07-03-09	15.00
07-06	'Od Fee-Daily FOR CONTINUOUS OD ON 07-06-09	15.00
07-07	'Od Fee-Daily FOR CONTINUOUS OD ON 07-07-09	15.00
07-08	'Od Fee-Daily FOR CONTINUOUS OD ON 07-08-09	15.00
07-09	'Od Fee-Daily FOR CONTINUOUS OD ON 07-09-09	15.00
07-10	'Od Fee-Daily FOR CONTINUOUS OD ON 07-10-09	15.00
07-13	'Od Fee-Daily FOR CONTINUOUS OD ON 07-13-09	15.00
07-14	'Od Fee-Daily FOR CONTINUOUS OD ON 07-14-09	15.00
07-15	'Od Fee-Daily FOR CONTINUOUS OD ON 07-15-09	15.00
07-16	'Od Fee-Daily FOR CONTINUOUS OD ON 07-16-09	15.00

## PARKWAY BANK &amp; TRUST COMPANY

ESTATE OF BERENICE B VENTRELLA  
July 26, 2009Page 2 of 2  
0002256924

Date	Description	Subtractions
07-17	' Od Fee-Daily	
	FOR CONTINUOUS OD ON 07-17-09	15.00
07-20	' Od Fee-Daily	
	FOR CONTINUOUS OD ON 07-20-09	15.00
07-21	' Od Fee-Daily	
	FOR CONTINUOUS OD ON 07-21-09	15.00
07-22	' Od Fee-Daily	
	FOR CONTINUOUS OD ON 07-22-09	15.00

## CREDITS

Date	Description	Additions
07-24	' Auto Closing Balance	
	AUTO CLOSE ZERO BALANCE CREDIT	517.30

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-03	-322.30	07-10	-397.30	07-17	-472.30
07-06	-337.30	07-13	-412.30	07-20	-487.30
07-07	-352.30	07-14	-427.30	07-21	-502.30
07-08	-367.30	07-15	-442.30	07-22	-517.30
07-09	-382.30	07-16	457.30	07-24	0.00

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